

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
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<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<sup>8</sup> Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	29,398	80.00%	29,398	80.00%	7,349	20.00%	36,747	0	0	36,747
B	811	IV-E - Foster Care	4,497	50.00%	4,497	50.00%	8,994	100.00%	0	0.00%	8,994	0	0	8,994
B	812	IV-E - Adoption Assistance	39,103	50.00%	39,103	50.00%	78,205	100.00%	0	0.00%	78,205	0	0	78,205
B	816	International Home Studies	2,250	50.00%	2,250	50.00%	4,500	100.00%	0	0.00%	4,500	0	0	4,500
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 45,849</b>	<b>35.70%</b>	<b>\$ 75,247</b>	<b>58.58%</b>	<b>\$ 121,096</b>	<b>94.28%</b>	<b>\$ 7,349</b>	<b>5.72%</b>	<b>\$ 128,446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,446</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	190	84.00%	1	0.50%	191	84.50%	35	15.50%	226	0	0	226
PS	833	Adult Services	2,227	80.00%	0	0.00%	2,227	80.00%	557	20.00%	2,784	0	0	2,784
PS	866	Family Preservation / Support - Purch Serv	3,656	75.00%	463	9.50%	4,119	84.50%	756	15.50%	4,875	0	0	4,875
PS	872	VIEW	90	11.97%	545	72.53%	635	84.50%	116	15.50%	751	0	0	751
PS	878	Head Start Transition To Work Child Care	(200)	100.00%	0	0.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
PS	888	At-Risk Repayment of VaCMS Child Care	(281)	100.00%	0	0.00%	(281)	100.00%	0	0.00%	(281)	0	0	(281)
PS	895	Adult Protective Services	(59)	84.48%	0	0.00%	(59)	84.48%	(11)	15.52%	(70)	0	0	(70)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 5,623</b>	<b>69.55%</b>	<b>\$ 1,009</b>	<b>12.48%</b>	<b>\$ 6,632</b>	<b>82.03%</b>	<b>\$ 1,453</b>	<b>17.97%</b>	<b>\$ 8,085</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 8,085</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 51,472</b>	<b>37.70%</b>	<b>\$ 76,256</b>	<b>55.85%</b>	<b>\$ 127,728</b>	<b>93.55%</b>	<b>\$ 8,802</b>	<b>6.45%</b>	<b>\$ 136,530</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 136,531</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						

<b>Grand Totals: To Localities</b>			<b>\$ 51,472</b>	<b>37.70%</b>	<b>\$ 76,256</b>	<b>55.85%</b>	<b>\$ 127,728</b>	<b>93.55%</b>	<b>\$ 8,802</b>	<b>6.45%</b>	<b>\$ 136,530</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 136,531</b>
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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	833,373	79.15%	833,373	79.15%	219,480	20.85%	1,052,853	0	0	1,052,853
SW		Medicaid Benefits	4,319,697	50.00%	4,271,587	49.44%	8,591,285	99.44%	48,110	0.56%	8,639,395	0	0	8,639,395
SW		Supplemental Nutrition Assistance Program (SNAP)	1,285,775	100.00%	0	0.00%	1,285,775	100.00%	0	0.00%	1,285,775	0	0	1,285,775
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	151,625	100.00%	0	0.00%	151,625	100.00%	0	0.00%	151,625	0	0	151,625
SW		TANF	16,482	44.71%	20,380	55.29%	36,862	100.00%	0	0.00%	36,862	0	0	36,862
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	270,697	82.25%	55,972	17.01%	326,670	99.26%	2,446	0.74%	329,115	0	0	329,115
SW		Child Care (VACMS) <sup>6</sup>	23,715	82.36%	5,080	17.64%	28,794	100.00%	0	0.00%	28,794	0	0	28,794
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,067,991</b>	<b>52.65%</b>	<b>\$ 5,186,392</b>	<b>45.00%</b>	<b>\$ 11,254,384</b>	<b>97.66%</b>	<b>\$ 270,036</b>	<b>2.34%</b>	<b>\$ 11,524,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,524,420</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,119,464</b>	<b>52.48%</b>	<b>\$ 5,262,648</b>	<b>45.13%</b>	<b>\$ 11,382,112</b>	<b>97.61%</b>	<b>\$ 278,839</b>	<b>2.39%</b>	<b>\$ 11,660,951</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 11,660,951</b>